

GOVERNMENT OF TELANGANA  
ABSTRACT

BE 2016-17 - CDP – Release of an amount of Rs.38.56 lakhs for the works already sanctioned in Warangal Urban district - Proposed by Sri B. Venkateshwarlu, Hon'ble MLC - Orders – Issued.

PLANNING(VII) DEPARTMENT

G.O.Rt.No. 882

Dated: 01-12-2016

Read the following:

- 1.Govt.Memo.No.936/Plg.VI/2010 dt.12.4.2010.
- 2.Govt.Memo.No.936/Plg.VI/2010 dt.19.4.2010.
- 3.G.O.Rt.No.429 Planning(VII) Dept. dt.3.9.2015.
- 4.G.O.Rt.No.1710 Finance(EBS.I) Dept. dt.26.4.2016.
- 5.G.O.Ms.No.19 Planning(VII) Dept. dt.12.5.2016.
- 6.G.O.Rt.No.67 Finance(EBS.I) Dept. dt.23.6.2016.
- 7.(2)Letters received from Sri B. Venkateshwarlu, Hon'ble MLC.
- 8.G.O.Rt.No.366 Finance(EBS.I) Dept. dt.23.8.2016.
- 9.G.O.Rt.No.668 Planning(VII) Dept. dt.29.9.2016.
- 10.Letter dated.20.10.2016 received from Sri B. Venkateshwarlu, Hon'ble MLC.
- 11.G.O.Rt.No.753 Planning(VII) Dept. dt.22.10.2016.
- 12.G.O.Rt.No.788 Finance(EBS.I) Dept. dt.22.11.2016.

\*\*\*\*\*

O R D E R:

In the G.O.9<sup>th</sup> & 11<sup>th</sup> read above, the Government has accorded administrative sanction towards execution of (9) works with a total estimated cost of Rs.42.41 lakhs in Warangal Urban district as proposed by Sri B. Venkateshwarlu, Hon'ble MLC (elected by the MLAs) and also stated that the funds will be released separately from the subsequent releases to be made by the Finance (EBS-I) Dept.

2. In pursuance of the funds released in the G.O.12<sup>th</sup> read above, Government after careful examination, hereby release an amount of **Rs.38.56 lakhs (Rupees Thirty eight lakh and fifty six thousand only)** to the District Collector, Warangal Urban from the funds of the above Hon'ble MLC under the "Constituency Development Programme" for the year 2016-17 as indicated below:

(Rs.in lakhs)

Sl. No	No. of the works sanctioned	Proposed amount	Administrative sanction accorded	Amount released earlier	Amount released now	Balance funds to be released
1	(7) works in Warangal dist. vide G.O.Rt.No.668, dt.29.9.2016	32.43	32.43	-	32.43	-
2	(2) works in Warangal Urban dist. vide G.O.Rt.No.753, dt.22.10.2016	9.98	9.98	-	6.13	3.85
<b>Total</b>		<b>42.41</b>	<b>42.41</b>	<b>-</b>	<b>38.56</b>	<b>3.85</b>

The balance amount of Rs.3.85 lakhs will be released from the subsequent releases to be made by the Finance(EBS-I) Department during the year 2016-17.

P.T.O.

3. The amount sanctioned and released in para-2 above shall be debited to the Head of Account "3451-MH-092-GH-11-SH(33)-310-312-Other Grants-in-Aid". The amount released above shall be credited to the P.D.Account directly under the Head of Account "8448-Deposits of Local Funds-MH-120-Other Funds-SH(22)-Deposits of the Decentralized Planning". The District Treasury Officer, Warangal Urban is requested to adjust the amount by crediting to the above Head of Account. The amount released is non-lapsable in nature.

4. The District Collector, Warangal Urban is hereby authorized to arrange to draw and incur the expenditure and shall arrange to furnish the Utilization Certificate pertaining to the works sanctioned in the G.Os 9<sup>th</sup> & 11<sup>th</sup> read above. She shall also instruct the concerned to follow the existing accounting procedures and ensure that there are no deviations.

5. This order does not require concurrence of the Finance Department, as Finance Dept., has already issued Budget Release Order (BRO) vide reference 12<sup>th</sup> read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.P.ACHARYA  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The District Collector, Warangal Urban.  
The Chief Planning Officer, Warangal Urban.  
The District Treasury Officer, Warangal Urban.  
The Director of Treasuries & Accounts, TS, Hyderabad.

Copy to:

The Director, Economics and Statistics, T.S, Hyderabad.  
The Accountant General, AP & Telangana, Hyderabad.  
Sri B.Venkateswarlu, Hon'ble MLC, Plot No.179, Road No.10-C,  
MLAs/MPs colony, Jubilee Hills, Hyderabad.  
SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER